YADKIN COUNTY

YEAR-TO-DATE BUDGET REPORT

FOR 2024 01 JOURNAL DETAIL 2024 1 TO 2024 1

ACCOUNTS FOR: 61 YADKIN CTY WATER/SEWER FUND		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
6154713 EB WATERLINE EXPENSES								
61 -4-2-0000-000-000-0000-0000-51010 -	SALARIES	1,300	0	1,300	.00	.00	1,300.00	.0%
61 -4-2-0000-000-000-0000-0000-51700 -	CONT.SERV.	27,100	0	27,100	125.00	1,375.00	25,600.00	5.5%
61 -4-2-0000-000-000-0000-0000-51751 -	VEHICLE LE	1,855	0	1,855	.00	1,855.00	.00	100.0%
61 -4-2-0000-000-000-0000-0000-52010 -	SUPP/MATER	2,000	0	2,000	.00	.00	2,000.00	.0%
61 -4-2-0000-000-000-0000-0000-52060 -	UNIFORMS	480	0	480	.00	.00	480.00	.0%
61 -4-2-0000-000-000-0000-0000-52350 -	GAS/DIESEL	1,200	0	1,200	.00	.00	1,200.00	.0%
61 -4-2-0000-000-000-0000-0000-53040 -	VEH.MAINT.	300	0	300	.00	.00	300.00	.0%

Journal detail:

Account	Journal	Date	Type	Amount	Ref	Vendor	Description
51010	2024/01/000381	07/01/2023	BUC	1,300.00	REF		ORIGINAL BUDGET 2024
51700	2024/01/000300	07/01/2023	COE	500.00	REF 013800		COUNTY WATER TESTING-WATER LIN
51700	2024/01/000302	07/01/2023	COM	-500.00	REF 013800		ADDITIONAL NEEDED
51700	2024/01/000302	07/01/2023	COM	1,500.00	REF 013800		ADDITIONAL NEEDED
51700	2024/01/000308	07/21/2023	API	125.00	VND 013800 VCH	PACE ANALYTICAL SERV	COUNTY WATER TESTING-WATER LIN 112613
51700	2024/01/000308	07/21/2023	COL	-125.00	REF 013800		COUNTY WATER TESTING-WATER LIN
51700	2024/01/000381	07/01/2023	BUC	27,100.00	REF		ORIGINAL BUDGET 2024
51751	2024/01/000268	07/01/2023	COE	1,855.00	REF 001997		VEHICLE ENTERPRISE FLEET LEASE
51751	2024/01/000381	07/01/2023	BUC	1,855.00	REF		ORIGINAL BUDGET 2024
52010	2024/01/000381	07/01/2023	BUC	2,000.00	REF		ORIGINAL BUDGET 2024
52060	2024/01/000381	07/01/2023	BUC	480.00	REF		ORIGINAL BUDGET 2024
52350	2024/01/000381	07/01/2023	BUC	1,200.00	REF		ORIGINAL BUDGET 2024
53040	2024/01/000381	07/01/2023	BUC	300.00	REF		ORIGINAL BUDGET 2024

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ACCOUNTS FOR: 61 YADKIN CTY WATER/SEWER FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
61 -4-2-0000-000-000-0000-0000-54010 - TRAVEL	600	0	600	.00	.00	600.00	.0%
2024/01/000381 07/01/2023 BUC 600.00 REF ORIGINAL BUDGET 2024							
61 -4-2-0000-000-000-0000-0000-54200 - TELEPHONE	2,090	0	2,090	76.04	.00	2,013.96	3.6%
2024/01/000381 07/01/2023 BUC 2,090.00 REF ORIGINAL BUDGET 2024							
2024/01/000446 07/15/2023 GEN 76.04 REF JULY VERIZON - WATER LINE							
61 -4-2-0000-000-000-0000-0000-54300 - UTILITIES	3,000	0	3,000	322.35	.00	2,677.65	10.7%
2024/01/000381 07/01/2023 BUC 3,000.00 REF ORIGINAL BUDGET 2024							
2024/01/000408 07/31/2023 GEN 322.35 REF JULY EBWL PUMP STATION							
61 -4-2-0000-000-000-0000-0000-54310 - WATER EXP.	75,000	0	75,000	550.35	68,074.65	6,375.00	91.5%
2024/01/000057 07/01/2023 COE 2,625.00 REF 001888 MUNIBILLING							
2024/01/000123 07/06/2023 API 550.35 VND 001888 VCH MUNIBILLING MUNIBILLING 112419							
2024/01/000123 07/06/2023 COL -550.35 REF 001888 MUNIBILLING							
2024/01/000204 07/18/2023 POE 1,000.00 VND 000255 PO 32726 DORSETT TECHNOLOGIES EAST BEND STATION							
2024/01/000293 07/21/2023 POE 65,000.00 VND 015896 PO 32783 CITY OF WINSTON-SALE WATER PURCHASE FROM WINSTON SA							
2024/01/000381 07/01/2023 BUC 75,000.00 REF ORIGINAL BUDGET 2024							
61 -4-2-0000-000-000-0000-0000-56036 - LEASES 87	12,207	0	12,207	.00	.00	12,207.00	.0%
2024/01/000381 07/01/2023 BUC 12,207.00 REF ORIGINAL BUDGET 2024							
TOTAL EB WATERLINE EXPENSES	127,132	0	127,132	1,073.74	71,304.65	54,753.61	56.9%

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ACCOUNTS FOR: 61 YADKIN CTY WATER/SEWER FUND		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
6154714 WATER -EXPENSE								
61 -4-2-4714-000-000-0000-0000-51010 -	SALARIES	44,240	0	44,240	1,670.50	.00	42,569.50	3.8%
2024/01/000253 07/21/2023 PRJ	1,670.50 REF 072123					WARRANT=072123 RUN=3 REGULAR		
2024/01/000381 07/01/2023 BUC	44,240.00 REF					ORIGINAL BUDGET 2024		
61 -4-2-4714-000-000-0000-0000-51300 -	SOC.SEC.	2,745	0	2,745	100.87	.00	2,644.13	3.7%
2024/01/000253 07/21/2023 PRJ	100.87 REF 072123					WARRANT=072123 RUN=3 REGULAR		
2024/01/000381 07/01/2023 BUC	2,745.00 REF					ORIGINAL BUDGET 2024		
61 -4-2-4714-000-000-0000-0000-51310 -	MEDICARE	645	0	645	23.59	.00	621.41	3.7%
2024/01/000253 07/21/2023 PRJ	23.59 REF 072123					WARRANT=072123 RUN=3 REGULAR		
2024/01/000381 07/01/2023 BUC	645.00 REF					ORIGINAL BUDGET 2024		
61 -4-2-4714-000-000-0000-0000-51330 -	RETIREMENT	5,780	0	5,780	215.49	.00	5,564.51	3.7%
2024/01/000253 07/21/2023 PRJ	215.49 REF 072123					WARRANT=072123 RUN=3 REGULAR		
2024/01/000381 07/01/2023 BUC	5,780.00 REF					ORIGINAL BUDGET 2024		
61 -4-2-4714-000-000-0000-0000-51350 -	GROUP INS.	9,500	0	9,500	426.07	.00	9,073.93	4.5%
2024/01/000253 07/21/2023 PRJ	426.07 REF 072123					WARRANT=072123 RUN=3 REGULAR		
2024/01/000381 07/01/2023 BUC	9,500.00 REF					ORIGINAL BUDGET 2024		
61 -4-2-4714-000-000-0000-0000-51351 -	LIFE INS	75	0	75	2.30	.00	72.70	3.1%
2024/01/000253 07/21/2023 PRJ	2.30 REF 072123					WARRANT=072123 RUN=3 REGULAR		
2024/01/000381 07/01/2023 BUC	75.00 REF					ORIGINAL BUDGET 2024		
61 -4-2-4714-000-000-0000-0000-51360 -	401-K	435	0	435	32.41	.00	402.59	7.5%
2024/01/000253 07/21/2023 PRJ	32.41 REF 072123					WARRANT=072123 RUN=3 REGULAR		
2024/01/000381 07/01/2023 BUC	435.00 REF					ORIGINAL BUDGET 2024		

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ACCOUNTS FOR: 61 YADKIN CTY WATER/SEWER FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
61 -4-2-4714-000-000-0000-0000-51380 - W/C INS.	1,065	0	1,065	.00	.00	1,065.00	.0%

2024/01/000381	07/01/2023	BUC	1,065.00	REF			ORIGINAL BUDGET 2024	

ACCOUNTS FOR: 61 YADKIN CTY WATER/SEWER FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
61 -4-2-4714-000-000-0000-0000-51700 - CONT.SERV.	41,400	0	41,400	150.00	1,650.00	39,600.00	4.3%

2024/01/000130	07/01/2023	COE	300.00	REF 001671			NC 811 CONTRACTED SERVICES	
2024/01/000262	07/18/2023	API	25.00	VND 001671	VCH	NORTH CAROLINA 811	NC 811 CONTRACTED SERVICES	112546
2024/01/000262	07/18/2023	COL	-25.00	REF 001671			NC 811 CONTRACTED SERVICES	
2024/01/000300	07/01/2023	COE	500.00	REF 013800			COUNTY WATER TESTING-WATER LIN	
2024/01/000302	07/01/2023	COM	-500.00	REF 013800			ADDITIONAL NEEDED	
2024/01/000302	07/01/2023	COM	1,500.00	REF 013800			ADDITIONAL NEEDED	
2024/01/000308	07/21/2023	API	125.00	VND 013800	VCH	PACE ANALYTICAL SERV	COUNTY WATER TESTING-WATER LIN	112613
2024/01/000308	07/21/2023	COL	-125.00	REF 013800			COUNTY WATER TESTING-WATER LIN	
2024/01/000381	07/01/2023	BUC	41,400.00	REF			ORIGINAL BUDGET 2024	

ACCOUNTS FOR: 61 YADKIN CTY WATER/SEWER FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
61 -4-2-4714-000-000-0000-0000-51751 - VEH LEASE	4,900	0	4,900	.00	4,900.00	.00	100.0%

2024/01/000268	07/01/2023	COE	4,900.00	REF 001997			VEHICLE ENTERPRISE FLEET LEASE	
2024/01/000381	07/01/2023	BUC	4,900.00	REF			ORIGINAL BUDGET 2024	

ACCOUNTS FOR: 61 YADKIN CTY WATER/SEWER FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
61 -4-2-4714-000-000-0000-0000-52010 - SUPP/MATER	6,200	0	6,200	.00	250.00	5,950.00	4.0%

2024/01/000293	07/21/2023	POE	250.00	VND 001133	PO 32776	SURRY CHEMICALS INC	CHEMICALS FOR WATERLINE	
2024/01/000381	07/01/2023	BUC	6,200.00	REF			ORIGINAL BUDGET 2024	

ACCOUNTS FOR: 61 YADKIN CTY WATER/SEWER FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
61 -4-2-4714-000-000-0000-0000-52060 - UNIFORMS	1,120	0	1,120	85.28	114.72	920.00	17.9%

2024/01/000086	07/01/2023	COE	200.00	REF 000180			CINTAS UNIFORMS	
2024/01/000125	07/10/2023	API	21.32	VND 000180	VCH	CINTAS CORPORATION #	CINTAS UNIFORMS	112411
2024/01/000125	07/10/2023	COL	-21.32	REF 000180			CINTAS UNIFORMS	
2024/01/000231	07/18/2023	API	21.32	VND 000180	VCH	CINTAS CORPORATION #	CINTAS UNIFORMS	112524
2024/01/000231	07/18/2023	COL	-21.32	REF 000180			CINTAS UNIFORMS	
2024/01/000310	07/21/2023	API	21.32	VND 000180	VCH	CINTAS CORPORATION #	CINTAS UNIFORMS	112602
2024/01/000310	07/21/2023	COL	-21.32	REF 000180			CINTAS UNIFORMS	
2024/01/000367	07/27/2023	API	21.32	VND 000180	VCH	CINTAS CORPORATION #	CINTAS UNIFORMS	112661
2024/01/000367	07/27/2023	COL	-21.32	REF 000180			CINTAS UNIFORMS	
2024/01/000381	07/01/2023	BUC	1,120.00	REF			ORIGINAL BUDGET 2024	

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ACCOUNTS FOR: 61 YADKIN CTY WATER/SEWER FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
61 -4-2-4714-000-000-0000-0000-52350 - GAS/DIESEL	2,800	0	2,800	.00	.00	2,800.00	.0%
2024/01/000381 07/01/2023 BUC 2,800.00 REF ORIGINAL BUDGET 2024							
61 -4-2-4714-000-000-0000-0000-53040 - VEH.MAINT.	700	0	700	.00	.00	700.00	.0%
2024/01/000381 07/01/2023 BUC 700.00 REF ORIGINAL BUDGET 2024							
61 -4-2-4714-000-000-0000-0000-54010 - TRAVEL	1,400	0	1,400	.00	.00	1,400.00	.0%
2024/01/000381 07/01/2023 BUC 1,400.00 REF ORIGINAL BUDGET 2024							
61 -4-2-4714-000-000-0000-0000-54300 - UTILITIES	4,500	0	4,500	518.77	.00	3,981.23	11.5%
2024/01/000381 07/01/2023 BUC 4,500.00 REF ORIGINAL BUDGET 2024							
2024/01/000408 07/31/2023 GEN 265.08 REF JULY WATER CLORINE 21							
2024/01/000408 07/31/2023 GEN 253.69 REF JULY BOOSTER PUMP CATHERIN LN							
61 -4-2-4714-000-000-0000-0000-54310 - WATER EXP.	120,000	0	120,000	.00	105,000.00	15,000.00	87.5%
2024/01/000293 07/21/2023 POE 105,000.00 VND 000718 PO 32784 TOWN OF JONESVILLE WATER PURCHASE FROM JONESVILLE							
2024/01/000381 07/01/2023 BUC 120,000.00 REF ORIGINAL BUDGET 2024							
61 -4-2-4714-000-000-0000-0000-55500 - DUES/SUBSC	295	0	295	.00	.00	295.00	.0%
2024/01/000381 07/01/2023 BUC 295.00 REF ORIGINAL BUDGET 2024							
TOTAL WATER -EXPENSE	247,800	0	247,800	3,225.28	111,914.72	132,660.00	46.5%

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6159000 NON-DEPARTMENTAL EXPENSE							
61 -4-2-9000-000-000-0000-0000-52027 - AIA GRANT	128,037	0	128,037	.00	.00	128,037.00	.0%
2024/01/000381 07/01/2023 BUC 128,037.00 REF					ORIGINAL BUDGET 2024		
TOTAL NON-DEPARTMENTAL EXPENSE	128,037	0	128,037	.00	.00	128,037.00	.0%

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ACCOUNTS FOR: 61 YADKIN CTY WATER/SEWER FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
6159830 DEBT SERVICE EXPENSE								
61 -4-2-9830-000-000-0000-0000-58297 -	203,140	EAST BND P 0	203,140	.00	.00	203,140.00	.0%	
2024/01/000381 07/01/2023 BUC 203,140.00 REF					ORIGINAL BUDGET 2024			
TOTAL DEBT SERVICE EXPENSE	203,140	0	203,140	.00	.00	203,140.00	.0%	
TOTAL YADKIN CTY WATER/SEWER FUND	706,109	0	706,109	4,299.02	183,219.37	518,590.61	26.6%	
TOTAL EXPENSES	706,109	0	706,109	4,299.02	183,219.37	518,590.61		

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
GRAND TOTAL	706,109	0	706,109	4,299.02	183,219.37	518,590.61	26.6%

** END OF REPORT - Generated by Bridgett Holbrook **